

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF Aug 2011

Date: September 8, 2011

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

Contract No. 59554 []

City, State ZIP: Honolulu HI 96815

DAGS Job No. 12-14-7405

PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 220,888.00

CHANGE ORDERS

Total \$ 13,882.00

Adjusted Contract Amount \$ 234,770.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 97.01% \$ 214,288.00

67.53% \$ 9,374.00 \$ 223,662.00

Retained REDUCED [] \$ 18,895.00

\$ 468.00 \$ 19,363.00

Amount Subject to Payment \$ 195,393.00

\$ 8,906.00 \$ 204,299.00

Payments to Date \$ 193,493.00

\$ 8,906.00 \$ 202,399.00

Payments Now Due \$ 1,900.00

\$ - \$ 1,900.00

Payment No. **FINAL** [] 7

Remarks:

No chlordanes detected, therefore variable quantities not needed.

1. Computed and Checked by:

King Peterson 9/12/11
Project Inspector or Engineer Date:

3. Recommended: Shirley A. Lee 9/12/11
Area Engineer/Architect Date:

4. Recommended: Clyde K. Kuehne SEP 12 2011
Branch Chief or District Engineer Date:

5. Approved: [Signature] SEP 13 2011
The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 13 2011
State Public Works Administrator Date:

[] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RK Construction Company LLC

Name of Contractor

Karen Ching, Manager

Print Name and Title of Officer:

Title of Company Officer

[Signature] 9/8/11
Signature of Company Officer Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: Aug 2011

CONTRACTOR: RK Construction Company LLC Contract No.: 59554
PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility DAGS Job No.: 12-14-7405

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	RK Construction Company LLC	General Contractor	ABC-30420	\$220,888	\$214,288	97.01%	5%	\$10,714

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	KD Construction	concrete	14956	\$45,000	\$45,000	100.00%	0%	\$0
	KD Construction	electrical	14956	\$5,000	\$5,000	100.00%	0%	\$0
	Kone Inc.	elevator	11336	\$76,869	\$76,869	100.00%	10%	\$7,686
	Earl's Painting	painting	13863	\$5,500	\$4,950	90.00%	10%	\$495
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$8,181

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,895
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I certify that the above retentions are correct for this request.

RK Construction Company LLC
Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: Aug 2011

CONTRACTOR:	RK Construction Company LLC	Contract No.: 59554
PROJECT TITLE:	Department of Defense, Wahiawa Armory, Accessibilit	DAGS Job No.: 12-14-7405

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	RK Construction Company LLC	General Contractor	ABC-23456	\$13,882	\$9,374	67.53%	5%	\$468

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$468
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I certify that the above retentions are correct for this request.

RK Construction Company LLC
Name of Contractor

By Signature

Date 9/8/11

Checked/Verified by:

14

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: DEPARTMENT OF DEFENSE - WAHIAWA ARMORY, ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: December-11

DAGS JOB-NO.: 1 2-14-7405

CONTRACT NO.: 59554

CONTRACTOR: RK CONSTRUCTION COMPANY, LLC

VENDOR CODE: 31617900

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-439M	\$ 1,000	\$ 50	\$ 950
02	S09-278M	\$ 1,000	\$ 50	\$ 950
Totals:		\$2,000.00	\$100.00	\$1,900.00

Change Order Payment		Suffix: 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
	B09-439M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$2,000.00	\$100.00	\$1,900.00

Lloyd Cyata
Verified By

9/14/2011

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31617900

Cost Code 3A1

Voucher No.

09116N4 & 09117N45

Verified By

pr 9/20/11